

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

CLEARWATER UTILITIES COMPANY, INC.  
20441 WEST CHEYENNE ROAD  
BUCKEYE, AZ 85326

W-01752A

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-18-11

4-19-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	Clearwater Utilities Company, Inc.		
<b>Mailing Address</b>	20441 West Cheyenne Road		
	(Street)		
<b>Buckeye</b>	<b>AZ</b>	<b>85326</b>	
(City)	(State)	(Zip)	
<b>623.386.4096</b>	<b>623.386.7334</b>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>	clwater1@aol.com		
<b>Local Office Mailing Address</b>			
20441 West Cheyenne Road			
(Street)			
<b>Buckeye</b>	<b>AZ</b>	<b>85326</b>	
(City)	(State)	(Zip)	
<b>623.386.4096</b>	<b>623.386.7334</b>		
Local Office Telephone No. (Incl Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>	clwater1@aol.com		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>	<b>JJ Guerin</b>	<b>President</b>	
	(Name)	(Title)	
<b>20441 West Cheyenne Road</b>	<b>Buckeye</b>	<b>AZ</b>	<b>85326</b>
(Street)	(City)	(State)	(Zip)
<b>623.386.4096</b>	<b>623.386.7334</b>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>	clwater1@aol.com		
<b>On Site Manager:</b>	<b>Jackie Ellis</b>		
	(Name)		
<b>20441 West Cheyenne Road</b>	<b>Buckeye</b>	<b>AZ</b>	<b>85326</b>
(Street)	(City)	(State)	(Zip)
<b>623.386.4096</b>	<b>623.386.7334</b>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>	clwater1@aol.com		

Statutory Agent: JJ Guerin

(Name)

20441 West Cheyenne Road

Buckeye

AZ

85326

(Street)(City)(State)(Zip)

623.386.4096

623.386.7334

Telephone No. (Include Area Code)Fax No. (Include Area Code)Cell No. (Include Area Code)

Attorney:

(Name)

AZ

(Street)(City)(State)(Zip)

Telephone No. (Include Area Code)Fax No. (Include Area Code)Cell No. (Include Area Code)

Email Address

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)
- ☒ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P)
- ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)
- ☐ Association/Co-op (A)
- ☐ Receivership (R)
- ☐ Limited Liability Company
- ☐ Other (Describe)

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ APACHE

☐ COCHISE

☐ COCONINO
- ☐ GILA

☐ GRAHAM

☐ GREENLEE
- ☐ LA PAZ

☒ MARICOPA

☐ MOHAVE
- ☐ NAVAJO

☐ PIMA

☐ PINAL
- ☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA
- ☐ STATEWIDE

Company Name: Clearwater Utilities Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	2,814	-	2,814
304	Structures & Improvements	25,386	8,160	17,226
307	Wells & Springs	29,109	6,926	22,183
311	Pumping Equipment	88,370	64,212	24,158
320	Water Treatment Equipment	-		-
330	Distribution Reservoirs & Standpipes	326,956	84,718	242,238
331	Transmission & Distrib. Mains	37,905	4,066	33,839
333	Services	33,727	20,862	12,865
334	Meters & Meter Installations	267,978	185,091	82,887
335	Hydrants	2,451	655	1,796
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	40,091	31,267	8,824
340.1	Computers & Software	10,306	10,306	-
341	Transportation Equipment	49,457	49,457	-
343	Tools, Shop & Garage Equip.	6,675	2,824	3,851
344	Laboratory Equipment	-		-
345	Power Operated Equipment	11,894	2,677	9,217
346	Communications Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	896	896	-
	TOTALS	\$ 934,015	\$ 472,118	\$ 461,897

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	2,814	N/A	-
304	Structures & Improvements	25,386	3.33%	845
307	Wells & Springs	29,109	3.33%	969
311	Pumping Equipment	88,370	12.5000%	11,046
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	326,956	2.2200%	7,258
331	Transmission & Distrib. Mains	37,905	2.0000%	758
333	Services	33,727	3.33%	1,123
334	Meters & Meter Installations	267,978	8.3300%	22,323
335	Hydrants	2,451	2.0000%	49
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	40,091	6.6700%	2,674
340.1	Computers & Software	10,306	33.3300%	3,180
341	Transportation Equipment	49,457	20.0000%	6,825
343	Tools, Shop & Garage Equip.	6,675	5.0000%	334
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	11,894	5.0000%	595
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	896	10.0000%	-
	TOTALS	\$ 934,015		\$ 57,980
	CIAC Amortization - Water Line	3,000	2.0000%	(60)
	CIAC Amortization - Tank	50,000	2.2200%	(1,110)
	Actual Depreciation Expense			\$ 56,810

Depreciation Expense amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

Company Name: Clearwater Utilities Company, Inc.

### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 242,886	\$ 142,451
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	36,266	30,233
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		28,790
174	Miscellaneous Current and Accrued Assets	2,176	990
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 281,328	\$ 202,464
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 849,110	\$ 934,015
103	Property Held for Future Use		
105	Construction Work In Progress	19,140	
108	Accumulated Depreciation - Utility Plant	414,137	472,118
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 454,113	\$ 461,897
	<b>TOTAL ASSETS</b>	\$ 735,441	\$ 664,361

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Clearwater Utilities Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 6,759	\$ 56,948
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	40,200	38,919
236	Accrued Taxes	2,792	3,195
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 49,751	\$ 99,062
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 129,363	\$ 113,951
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	53,000	53,000
272	Less: Amortization of contributions	(7,975)	(9,145)
281	Accumulated Deferred Income Tax	66,389	66,389
	<b>TOTAL DEFERRED CREDITS</b>	\$ 240,777	\$ 224,195
	<b>TOTAL LIABILITIES</b>	\$ 290,528	\$ 323,257
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value	190,521	190,521
215	Retained Earnings	239,392	135,583
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 444,913	\$ 341,104
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 735,441	\$ 664,361

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 448,353	\$ 382,751
460	Unmetered Water Revenue		
474	Other Water Revenues	102,414	67,418
	<b>TOTAL REVENUES</b>	<b>\$ 550,767</b>	<b>\$ 450,169</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 216,430	\$ 220,521
610	Purchased Water	11,743	16,614
615	Purchased Power	38,500	31,474
618	Chemicals	-	-
620	Repairs and Maintenance	4,185	8,204
621	Office Supplies & Expense	25,545	24,836
630	Outside Services	9,914	10,356
635	Water Testing	5,294	7,245
641	Rents	15,000	16,250
650	Transportation Expenses	8,155	15,071
657	Insurance - General Liability	15,539	13,838
659	Insurance - Health and Life	9,587	11,193
665	Regulatory Expenses	-	2,964
675	Miscellaneous Expense	8,693	6,868
403	Depreciation Expense	54,855	56,810
408	Taxes Other Than Income	17,950	15,198
408.11	Property Taxes	13,406	41,572
409	Income Tax	28,338	1,157
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 483,134</b>	<b>\$ 500,171</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 67,633</b>	<b>\$ (50,002)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1,754	\$ 1,436
421	Non-Utility Income	1,470	-
426	Miscellaneous Non-Utility Exp		-
427	Interest Expense	-	-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 3,224</b>	<b>\$ 1,436</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 70,857</b>	<b>\$ (48,566)</b>



Company Name: Clearwater Utilities Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 113,951

Meter Deposits Refunded During the Test Year \$ 17,912

Company Name: Clearwater Utilities Company, Inc.	
Name of System:	ADEQ Public Water System Number: 07-019

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-611624	15	475	370	8	4	1971
55-611625	15	175	400	10	4	1961
55-512731	7.5	100	300	8	4	1985

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well	150	38

BOOSTER PUMPS	
Horsepower	Quantity
30.0	3
25.0	2
15.0	2
25.0	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
22	

STORAGE TANKS	
Capacity	Quantity
250,000 gal	2
100,000 gal	4

PRESSURE TANKS	
Capacity	Quantity
10,000	2
15,000	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Clearwater Utilities Company, Inc.		
Name of System:	ADEQ Public Water System Number:	07-019

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 miles
8	AC	6.65 miles
10		
12		
6	PVC	3 miles
8	PVC	25 miles

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	831
1 1/2	
2	2
Comp. 3	2
Turbo 3	
Comp. 4	5
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

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STRUCTURES:

Meter Shop

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OTHER:

2,000 feet of 6 foot fence with razor ribbon

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Clearwater Utilities Company, Inc.		
Name of System:	ADEQ Public Water System Number:	07-019

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	764	6,838	3,742	3,495
FEBRUARY	762	5,960	3,451	2,975
MARCH	463	7,407	4,169	3,897
APRIL	763	9,562	5,868	3,908
MAY	761	11,835	10,525	1,786
JUNE	761	16,211	12,815	3,971
JULY	755	14,386	10,922	4,690
AUGUST	753	11,797	9,927	3,226
SEPTEMBER	756	15,300	12,344	4,391
OCTOBER	745	9,657	8,807	2,172
NOVEMBER	752	10,941	9,511	1,672
DECEMBER	754	6,692	6,419	1,460
TOTALS		126,586	98,500	37,643

What is the level of arsenic for each well on your system? 55-611625 - 5.7 mg/l  
(If more than one well, please list each separately.) 55-611624 - 3.6 mg/l  
55-512731 - 9.6 mg/l

If system has fire hydrants, what is the fire flow requirement? 300 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?  
YES NO

Is the water utility located in an ADWR Active Management Area ("AMA")?  
YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?  
YES NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	4	-
APRIL	-	6	-
MAY	-	4	-
JUNE	-	12	-
JULY	-	4	-
AUGUST	-	6	-
SEPTEMBER	-	-	-
OCTOBER	-	8	-
NOVEMBER	-	2	-
DECEMBER	-	8	-
TOTALS	-	54	-

OTHER (description):

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2010 was: \$ 27,249.07

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ST GUERIN</u>
COMPANY NAME	<u>Clearwater utilities CO</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

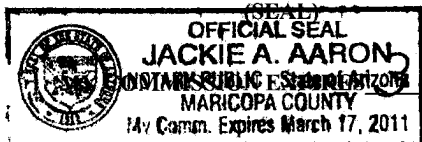
*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
623-386-4096  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

COUNTY NAME	<u>maricopa</u>
MONTH	<u>march</u>
	<u>2011</u>



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Clearwater utilities YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability 58.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

JJ Guerin  
SIGNATURE

3-15-2011  
DATE

JJ Guerin  
PRINTED NAME

President  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin</u>
COMPANY NAME	<u>Clearwater Utilities CO</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 476,898

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 26,729  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

JJ Guerin  
SIGNATURE OF OWNER OR OFFICIAL  
623-386-4696  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

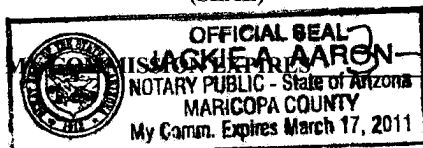
THIS

15th

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> 20 <u>11</u>

(SEAL)



17-2011

Jackie A. Aaron  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>		
NAME (OWNER OR OFFICIAL) <u>SS GUERIN</u>	TITLE <u>Pres.</u>	
COMPANY NAME <u>Clear Water Utilities</u>		

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**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 400,356

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 25,874  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
623-386-4096  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

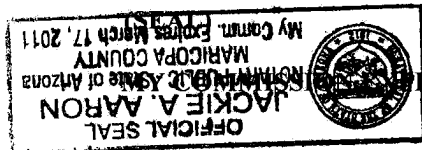
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME <u>JACKIE A. Aaron</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	20 <u>11</u>



EXPIRES

3-17-11

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC